

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
1 Segretarju Eżekuttiv	€1,988.07	€1,988.07		Salariju għax-xahar ta' Ġunju 2021	07/07/21				1201	BT 33.21
2 Impjegat P/T Skala 15	€600.14	€600.14		Salariju għax-xahar ta' Ġunju 2021	07/07/21				1200	BT 34.21
3 Sindku	€864.95	€864.95		Onerarja u allowance għax-xahar ta' Ġunju 2021	07/07/21				1100	8606
4 Vici-Sindku	€227.34	€227.34		Allowance għax-xahar ta' Ġunju 2021	07/07/21				1150	BT 35.21
5 Kunsillier 1	€150.00	€150.00		Allowance għax-xahar ta' Ġunju 2021	07/07/21				1150	BT 36.21
6 Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' Ġunju 2021	07/07/21				1150	BT 37.21
7 Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' Ġunju 2021	07/07/21				1150	BT 38.21
8 C.F.R	€1,323.44	€1,323.44		Hlasijiet dovuta lid-Dip. Tat-Taxxi għax-xahar ta' Ġunju 2021	15/07/21				1500	8607
9 Petty Cash	€78.35	€78.35		Rimborz ta' petty cash għax-xahar ta' Lulju	30/06/21				5010	bank withdrawal
10 WasteServ	€2.96	€2.96	D	Kus Gozo Transfer Station	15/06/21	101656			3040	8608
11 WasteServ	€303.07	€303.07	D	Municipal Waste Tipping Fees (MSW) - May 2021	18/06/21	101604			3040	8608
12 WasteServ	€100.70	€100.70	D	Organic Waste Tipping Fees (OWC) - May 2021	18/06/21	101619			3040	8608
13 GO PLC	€34.16	€34.16	D	Kera tal-linja 79558875 - 07/2021 u konsum 06/2021	02/07/21	74617939			2150 & 2160	8609
14 GO PLC	€64.08	€64.08	D	Kera tal-linja 21558877 - 07/2021 u konsum 06/2021	03/07/21	74762808			2150 & 2160	8609
15 Transport Malta	€297.36	€297.36	D	Request for the service of Enforcement Officers for traffic management during works at Triq il-Kapillan Hill on Thursday 8 July 2021	13/07/21	607			3630	8610
Sub Total o/f	€6,354.62	€6,354.62								
Total	€6,354.62	€6,354.62								

Approvati fis-Seduta Nru: 32/2021
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full


Agent Segretarju Eżekuttiv
S. G. G. G.
Kunsillier


Sindku
Kunsillier

Fornitur	Ammont tal- Invoice	Ammont Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Tac- Cekk
16 Arms Limited	€84.86	€84.86	D	INV	16/07/21	32314068			2130 & 2150	8611
17 DGalea Consult Limited	€1,770.00	€1,770.00	T	INV	31/05/21	75			3160	8612
18 Joseph Grima - Archaeological Services	€1,208.91	€1,208.91	D	INV	17/03/21	1			3130	8613
19 Road Construction Co. Ltd	€17.70	€17.70	D	INV	27/01/21	16381			2311	8614
20 MED Developers, Designers & Consultants Ltd	€1,652.00	€1,652.00	D	INV	11/01/21				3130	8615
21 Emmanuel Conti	€319.58	€319.58	T	INV	30/06/21	19810156			3033	8616
22 Emmanuel Conti	€100.00	€100.00	D	INV	30/06/21	19810154			3051	8616
23 Emmanuel Conti	€200.00	€200.00	D	INV	30/06/21	19810157			3060	8616
24										
25										
26										
27										
28										
29										
30										
Sub Total e/f	€5,353.05	€5,353.05								
Sub Total b/f	€6,354.62	€6,354.62								
Total	€11,707.67	€11,707.67								

Approvati fis-Seduta Nru: 32/2021

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Agent Segretarju Eżekuttiv


N. De

Kunsillier

Sindku


S. Camilleri

Kunsillier